

UNITED STATES BANKRUPTCY COURT

Eastern DISTRICT OF New York

Brooklyn Division

In Re. ONE15 Brooklyn Marina, LLC

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§

Case No. 24-44028

Debtor(s)

Lead Case No. 24-44027

☒ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 09/30/2024

Petition Date: 09/26/2024

Months Pending: 0

Industry Classification: 4 8 8 3

Reporting Method:

Accrual Basis ☐Cash Basis ☒

Debtor's Full-Time Employees (current):

9

Debtor's Full-Time Employees (as of date of order for relief):

9

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Erica R. Aisner

Signature of Responsible Party

11/05/2024

Date

Erica R. Aisner, Esq.

Printed Name of Responsible Party

Kirby Aisner & Curley LLP

700 Post Road, Suite 237, Scarsdale, NY 10583

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name ONE15 Brooklyn Marina, LLC

Case No. 24-44028

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$101,812	
b.	Total receipts (net of transfers between accounts)	\$18,500	\$18,500
c.	Total disbursements (net of transfers between accounts)	\$24,786	\$24,786
d.	Cash balance end of month (a+b-c)	\$95,526	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$24,786	\$24,786

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$0
e.	Total assets	\$95,526
f.	Postpetition payables (excluding taxes)	\$0
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$185
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$185
k.	Prepetition secured debt	\$0
l.	Prepetition priority debt	\$77,863
m.	Prepetition unsecured debt	\$932,816
n.	Total liabilities (debt) (j+k+l+m)	\$1,010,864
o.	Ending equity/net worth (e-n)	\$-915,338

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$18,500	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$18,500	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$352	
f.	Other expenses	\$5,699	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$185	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$12,264	\$12,264

Debtor's Name ONE15 Brooklyn Marina, LLC

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Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	\$0
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Kirby Aisner & Curley LLP	Lead Counsel	\$0	\$0	\$0	\$0
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Debtor's Name ONE15 Brooklyn Marina, LLC

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$185	\$185
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name ONE15 Brooklyn Marina, LLC

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Part 8: Individual Chapter 11 Debtors (Only)

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|----------------------------------------------------------------------|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Estelle Lau

Signature of Responsible Party

CEO

Title

Estelle Lau

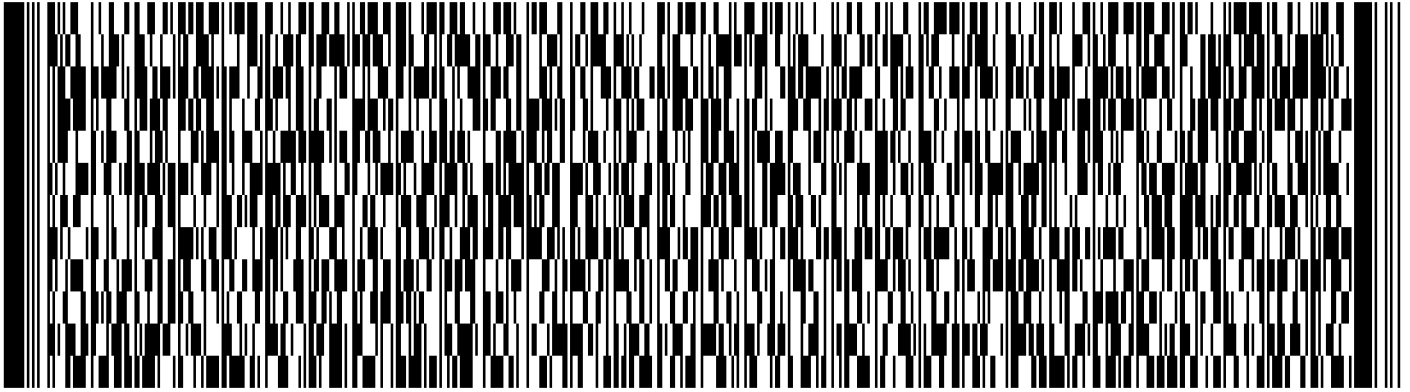
Printed Name of Responsible Party

10/24/2024

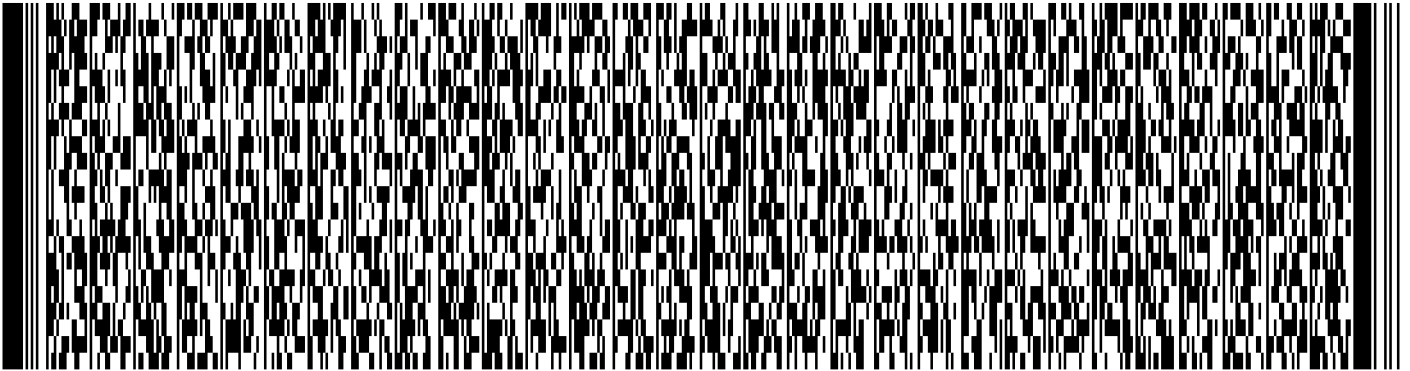
Date

Debtor's Name ONE15 Brooklyn Marina, LLC

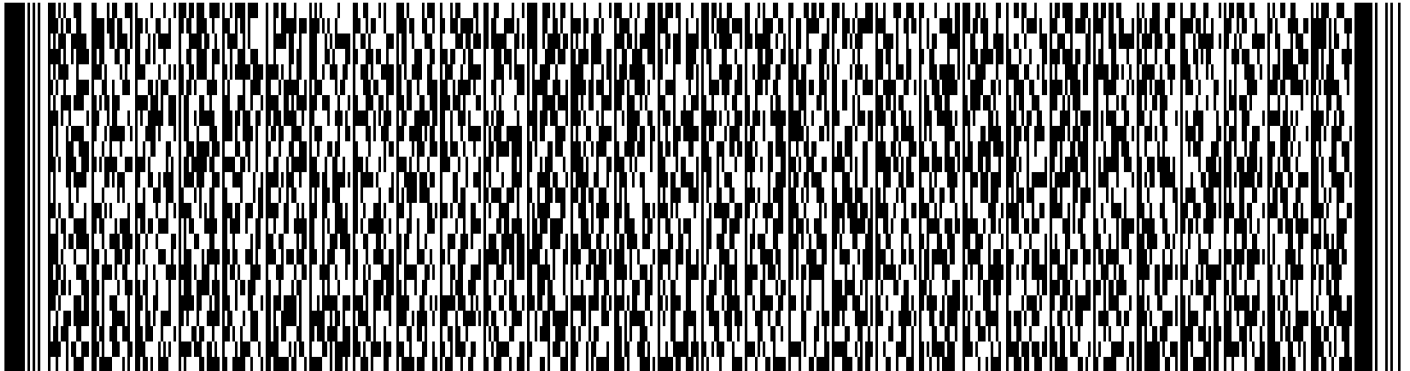
Case No. 24-44028



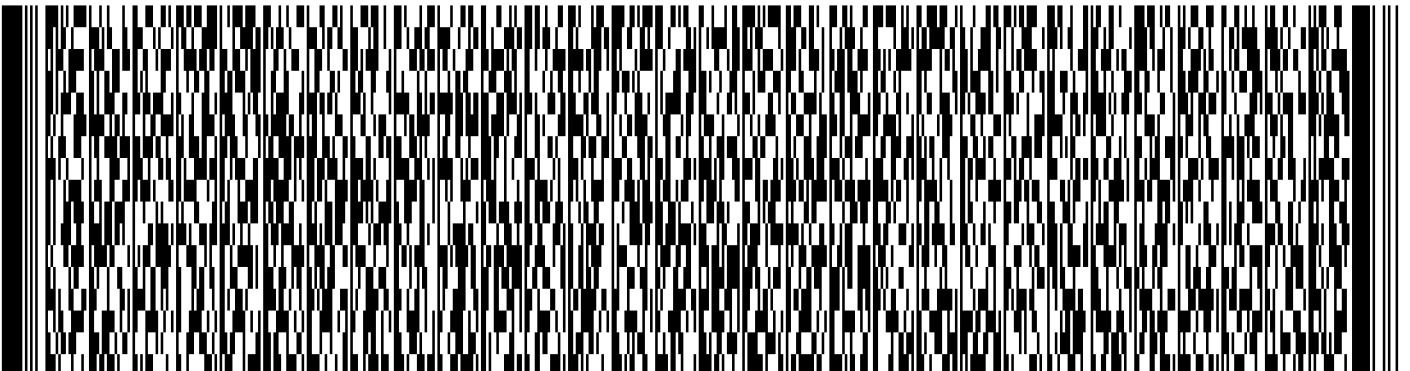
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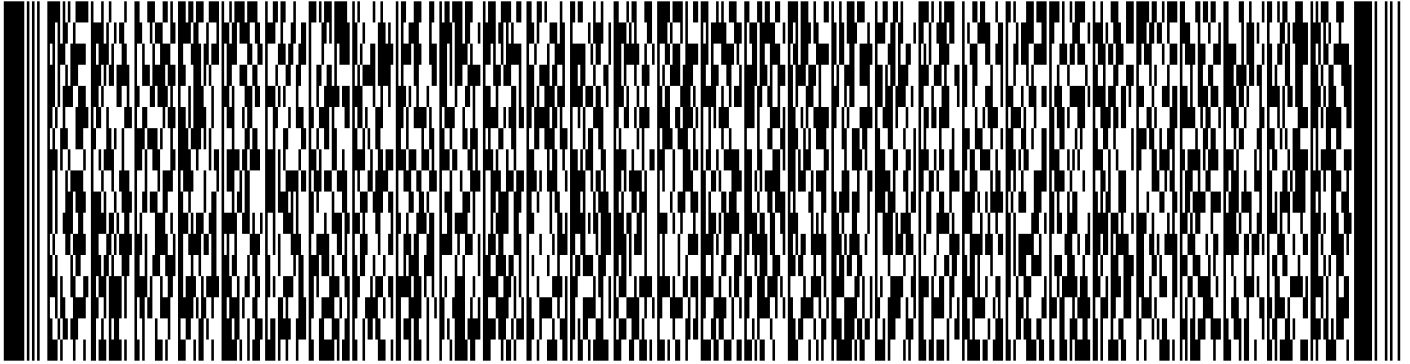
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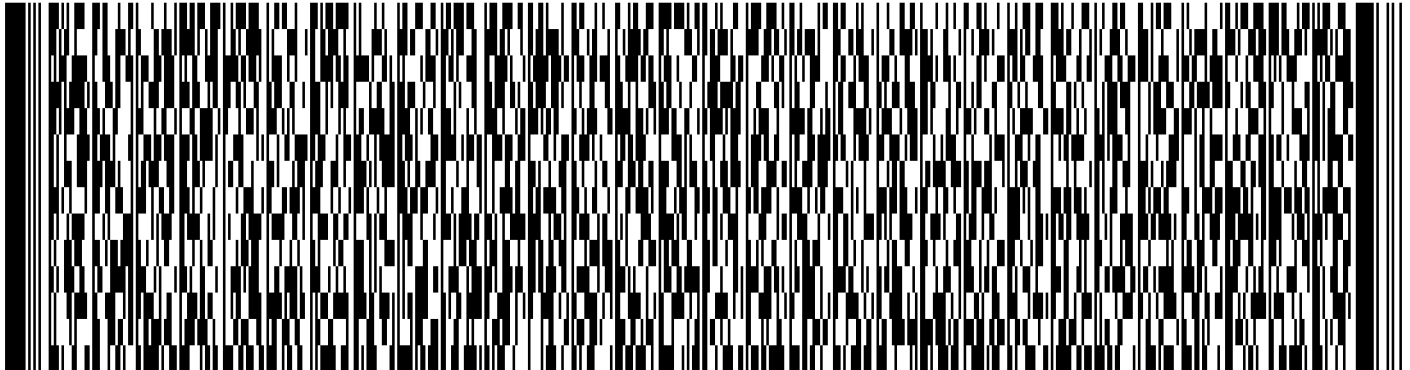
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Debtor's Name ONE15 Brooklyn Marina, LLC

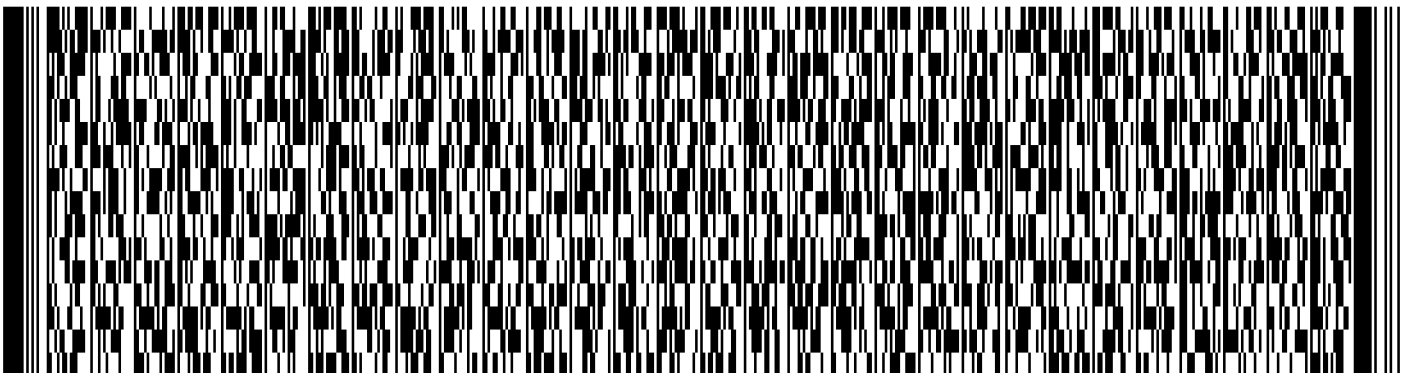
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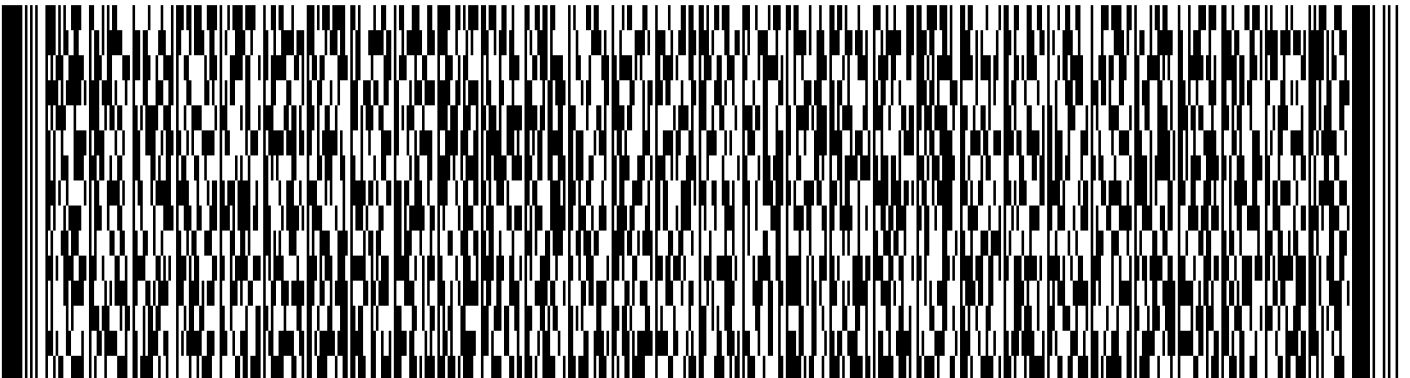
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Bankruptcy51to100



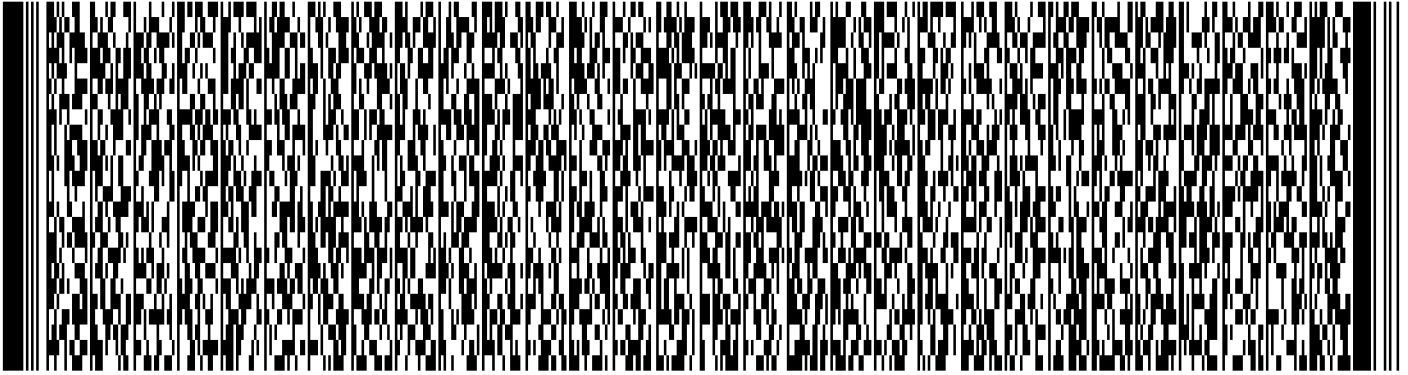
NonBankruptcy1to50



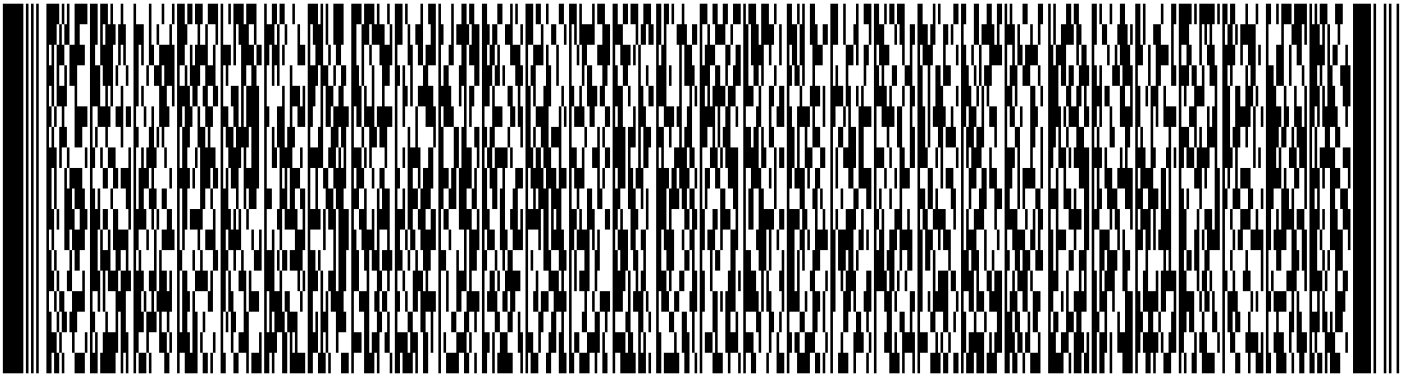
NonBankruptcy51to100

Debtor's Name ONE15 Brooklyn Marina, LLC

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ONE15 Brooklyn Marina, LLC
Balance Sheet Summary
09/30/24

For the Period Starting 09/26/24
Ending 09/30/24

Balance Sheet	
Assets	
Cash	\$ 95,526
Accounts Receivable	\$ -
Other Assets	\$ -
Total Assets	\$ 95,526
Liabilities	
Accounts Payable	\$ -
Tax Payable	\$ 185
Prepetition secured debt	\$ -
Prepetition priority debt	\$ 77,863
Prepetition unsecured debt	\$ 932,816
Total Liabilities	\$ 1,010,864
Total Equity	\$ (915,338)

See accompanying Notes to Financial Statements.

Notes:

1. Cash Basis accounting
2. These financial statements are generated from the post filing date and does not include any pre-filing entries for the entity with exception of pre-petition debt at the time of filing.

ONE15 Brooklyn Marina, LLC
Statement of Operations Summary

For the Period Starting 09/26/24
Ending 09/30/24

Statement of Operations	
Revenues	\$ 18,500
Cost of Goods Sold	\$ -
Gross Profit	\$ 18,500
Payroll	\$ 5,699
Selling expenses	\$ -
General and administrative expenses	\$ 352
Interest	\$ -
Taxes (local, state, and federal)	\$ 185
Reorganization items	\$ -
Total Expenses	\$ 6,236
Profit (loss)	\$ 12,264

See accompanying Notes to Financial Statements.

Notes:

1. Cash Basis accounting
2. These financial statements are generated from the post filing date and does not include any pre-filing entries for the entity with exception of pre-petition debt at the time of filing.

ONE15 Brooklyn Marina, LLC
Statement of Cash Receipts and Disbursements Summary

For the Period Starting 09/26/24
Ending 09/30/24

Statement of Cash Receipts and Disbursements	
Beginning Period	\$ 101,812
Cash Receipts	\$ 18,500
Disbursements	
Operating Costs	\$ 4,027
Payment of Unsecured Prepetition Debt	\$ 2,024
Adjustment of Accounts	\$ 18,735
End of Period	\$ 95,526

See accompanying Notes to Financial Statements.

Notes:

1. Cash Basis accounting
2. These financial statements are generated from the post filing date and does not include any pre-filing entries for the entity with exception of pre-petition debt at the time of filing.

ONE15 Brooklyn Marina, LLC

Reporting Period:

Beginning Date - 9/26/2024

Ending Date - 9/30/2024

Part 7: Questionnaire

Part a: Payments paid on pre-petition debt

9/26/2024	Savvy Accounting – Bookkeeper - \$3,675.00
9/27/2024	Fernando Reid – Security - \$1,120.00
9/27/2024	Dobbins Security LLC – Security - \$904.00
9/27/2024	ADP – Payroll Processing - \$265.26
09/30/2024	Internet - Verizon internet service (09/07 – 10/06) - \$86.87

TOTAL: \$6,051.13



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

August 31, 2024 through September 30, 2024

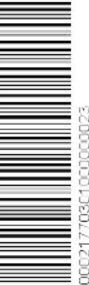
Account Number: [REDACTED] 1972

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

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ONE15 BROOKLYN MARINA, LLC
12 JORALEMON ST
BROOKLYN NY 11201-4006



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$129,468.33
Deposits and Additions	37	176,141.58
Checks Paid	5	-15,461.73
Electronic Withdrawals	39	-194,622.40
Ending Balance	81	\$95,525.78

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/03	Orig CO Name: Molo Express Orig ID: 1800948598 Desc Date: CO Entry Descr: Molo Expressec CCD Trace#: 091000018533711 Eed: 240903 Ind ID: St-U3W3O7K8B7O5 Ind Name: One15 Brooklyn Marina Trn: 2478533711Tc	\$9,148.00
09/04	Orig CO Name: Dockwa Orig ID: 1800948598 Desc Date: CO Entry Descr: Dockwa Sec: CCD Trace#: 091000011476215 Eed: 240904 Ind ID: St-P3N1R0H5E5O4 Ind Name: One 15 Brooklyn Marina Trn: 2471476215Tc	3,009.09
09/04	Orig CO Name: Molo Express Orig ID: 1800948598 Desc Date: CO Entry Descr: Molo Expressec CCD Trace#: 091000011476213 Eed: 240904 Ind ID: St-G5D5I9R1P0K1 Ind Name: One15 Brooklyn Marina Trn: 2471476213Tc	577.50
09/05	Chips Credit Via: Truist Bank/0160 B/O: Hyperion Marine LLC Virginia Beach, VA 234527515 Ref: Nbnf=One15 Brooklyn Marina, LLC Brooklyn NY 11201-4006 US Ac-000000007 557 Org=Hyperion Marine LLC Virgini A Beach, VA 234527515 Ogb=/14700143 64471 Virginia Beach VA 23452-7515 Obi=/Uri/Hyperion Invoice #4835411 Ssn: 00511101 Trn: 0121077249Fc	21,070.00
09/05	Orig CO Name: Molo Express Orig ID: 1800948598 Desc Date: CO Entry Descr: Molo Expressec CCD Trace#: 091000013146531 Eed: 240905 Ind ID: St-Z1I9X5G0B3I1 Ind Name: One15 Brooklyn Marina Trn: 2483146531Tc	507.00
09/05	Orig CO Name: Molo Express Orig ID: 1800948598 Desc Date: CO Entry Descr: Molo Expressec CCD Trace#: 091000013146530 Eed: 240905 Ind ID: St-H6Y3E8J5N8Z1 Ind Name: One15 Brooklyn Marina Trn: 2483146530Tc	426.78



August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 1972

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/05	Orig CO Name:Molo Express Orig ID:1800948598 Desc Date: CO Entry Descr Molo Expresec.CCD Trace#:091000013146529 Eed:240905 Ind ID:St-M9A5O7S8O1Q3 Ind Name:One15 Brooklyn Marina Trn: 2483146529Tc	310.00
09/05	Orig CO Name:Molo Express Orig ID:1800948598 Desc Date: CO Entry Descr Molo Expresec.CCD Trace#:091000013146528 Eed:240905 Ind ID:St-I0Y0G2U8W8I3 Ind Name:One15 Brooklyn Marina Trn: 2483146528Tc	185.00
09/05	Orig CO Name:Molo Express Orig ID:1800948598 Desc Date: CO Entry Descr Molo Expresec.CCD Trace#:091000014560601 Eed:240906 Ind ID:St-V1V7D8W8A7F8 Ind Name:One15 Brooklyn Marina Trn: 2494560601Tc	2,256.78
09/09	Orig CO Name:Molo Express Orig ID:1800948598 Desc Date: CO Entry Descr Molo Expresec.CCD Trace#:091000018077363 Eed:240909 Ind ID:St-O7Q2J8E0X4J5 Ind Name:One15 Brooklyn Marina Trn: 2538077363Tc	10,970.31
09/10	Orig CO Name:Molo Express Orig ID:1800948598 Desc Date: CO Entry Descr Molo Expresec.CCD Trace#:091000014473293 Eed:240910 Ind ID:St-B4B3V0J3E3W8 Ind Name:One15 Brooklyn Marina Trn: 2534473293Tc	3,692.10
09/11	Orig CO Name:Dockwa Orig ID:1800948598 Desc Date: CO Entry Descr:Dockwa Sec:CCD Trace#:091000011910838 Eed:240911 Ind ID:St-K9M2G3M3N0D8 Ind Name:One 15 Brooklyn Marina Trn: 2541910838Tc	12,676.74
09/11	Orig CO Name:Molo Express Orig ID:1800948598 Desc Date: CO Entry Descr Molo Expresec.CCD Trace#:091000011910842 Eed:240911 Ind ID:St-H8M3L3K5C9Z0 Ind Name:One15 Brooklyn Marina Trn: 2541910842Tc	1,491.04
09/11	Orig CO Name:Molo Express Orig ID:1800948598 Desc Date: CO Entry Descr Molo Expresec.CCD Trace#:091000011910841 Eed:240911 Ind ID:St-O5E0U7P5A6I0 Ind Name:One15 Brooklyn Marina Trn: 2541910841Tc	1,475.89
09/11	Orig CO Name:Molo Express Orig ID:1800948598 Desc Date: CO Entry Descr Molo Expresec.CCD Trace#:091000011910840 Eed:240911 Ind ID:St-N2V4J1P2W7J9 Ind Name:One15 Brooklyn Marina Trn: 2541910840Tc	1,170.00
09/12	Orig CO Name:Molo Express Orig ID:1800948598 Desc Date: CO Entry Descr Molo Expresec.CCD Trace#:091000016896653 Eed:240912 Ind ID:St-M3L6M9J8B1H9 Ind Name:One15 Brooklyn Marina Trn: 2556896653Tc	3,303.78
09/13	Orig CO Name:Molo Express Orig ID:1800948598 Desc Date: CO Entry Descr Molo Expresec.CCD Trace#:091000011208163 Eed:240913 Ind ID:St-M2H4D2F4G0O3 Ind Name:One15 Brooklyn Marina Trn: 2561208163Tc	655.85
09/16	Orig CO Name:Molo Express Orig ID:1800948598 Desc Date: CO Entry Descr Molo Expresec.CCD Trace#:091000018937296 Eed:240916 Ind ID:St-E1T1S3D3Z6G2 Ind Name:One15 Brooklyn Marina Trn: 2608937296Tc	3,784.69
09/17	Orig CO Name:Molo Express Orig ID:1800948598 Desc Date: CO Entry Descr Molo Expresec.CCD Trace#:091000019430981 Eed:240917 Ind ID:St-V0T3V6M8L0Y6 Ind Name:One15 Brooklyn Marina Trn: 2609430981Tc	4,456.70
09/18	Orig CO Name:Dockwa Orig ID:1800948598 Desc Date: CO Entry Descr:Dockwa Sec:CCD Trace#:091000010382049 Eed:240918 Ind ID:St-C0U1N1L9S1C1 Ind Name:One 15 Brooklyn Marina Trn: 2610382049Tc	10,291.63
09/18	Orig CO Name:Molo Express Orig ID:1800948598 Desc Date: CO Entry Descr Molo Expresec.CCD Trace#:091000010382046 Eed:240918 Ind ID:St-T1Z1C2O8Y0O6 Ind Name:One15 Brooklyn Marina Trn: 2610382046Tc	1,287.00
09/18	Orig CO Name:Molo Express Orig ID:1800948598 Desc Date: CO Entry Descr Molo Expresec.CCD Trace#:091000010382047 Eed:240918 Ind ID:St-Q9C1Y6U7Y7Q3 Ind Name:One15 Brooklyn Marina Trn: 2610382047Tc	324.50
09/18	Orig CO Name:Molo Express Orig ID:1800948598 Desc Date: CO Entry Descr Molo Expresec.CCD Trace#:091000010382045 Eed:240918 Ind ID:St-M5B0W3X2V5V5 Ind Name:One15 Brooklyn Marina Trn: 2610382045Tc	367.00
09/19	Orig CO Name:Molo Express Orig ID:1800948598 Desc Date: CO Entry Descr Molo Expresec.CCD Trace#:091000013118461 Eed:240919 Ind ID:St-K7O4L4O3N9O3 Ind Name:One15 Brooklyn Marina Trn: 2623118461Tc	640.00
09/20	Orig CO Name:Molo Express Orig ID:1800948598 Desc Date: CO Entry Descr Molo Expresec.CCD Trace#:091000014495708 Eed:240920 Ind ID:St-W0Y5C0X7X6D0 Ind Name:One15 Brooklyn Marina Trn: 2634495708Tc	256.00
09/23	Orig CO Name:Molo Express Orig ID:1800948598 Desc Date: CO Entry Descr Molo Expresec.CCD Trace#:091000011265870 Eed:240923 Ind ID:St-F3Z2F5A6T5D4 Ind Name:One15 Brooklyn Marina Trn: 2671265870Tc	1,699.00



August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 1972

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/24	Orig CO Name:Molo Express Orig ID:1800948598 Desc Date: CO Entry Descr Molo Expresecc.CCD Trace#:091000017130236 Eed:240924 Ind ID:St-U3I0D4V8W8Z0 Ind Name:One15 Brooklyn Marina Trn: 2677130236Tc	5,276.00
09/25	Online Transfer From Chk ...9735 Transaction#: 22167362623	23,385.72
09/25	Orig CO Name:Dockwa Orig ID:1800948598 Desc Date: CO Entry Descr:Dockwa Sec:CCD Trace#:091000011126638 Eed:240925 Ind ID:St-C4X4T3Z8I3W3 Ind Name:One 15 Brooklyn Marina Trn: 2681126638Tc	22,195.31
09/25	Orig CO Name:Molo Express Orig ID:1800948598 Desc Date: CO Entry Descr Molo Expresecc.CCD Trace#:091000011126640 Eed:240925 Ind ID:St-D8O8N3R9K9I9 Ind Name:One15 Brooklyn Marina Trn: 2681126640Tc	4,835.14
09/25	Orig CO Name:Molo Express Orig ID:1800948598 Desc Date: CO Entry Descr Molo Expresecc.CCD Trace#:091000011126641 Eed:240925 Ind ID:St-D3J7D7D7U7Z9 Ind Name:One15 Brooklyn Marina Trn: 2681126641Tc	3,402.10
09/25	Orig CO Name:Molo Express Orig ID:1800948598 Desc Date: CO Entry Descr Molo Expresecc.CCD Trace#:091000011126642 Eed:240925 Ind ID:St-R4Q9T4X9Z0U3 Ind Name:One15 Brooklyn Marina Trn: 2681126642Tc	1,015.00
09/25	Online Transfer From Chk ...9009 Transaction#: 22167388568	1,000.00
09/25	Orig CO Name:Molo Express Orig ID:1800948598 Desc Date: CO Entry Descr Molo Expresecc.CCD Trace#:091000011867146 Eed:240926 Ind ID:St-H0L8O7F6I2B8 Ind Name:One15 Brooklyn Marina Trn: 2691867146Tc	5,455.00
09/27	Chips Credit Via: Truist Bank/0160 B/O: Waterlemon LLC Charleston, SC 294070000 Ref: Nbnf=One15 Brooklyn Marina, LLC Brooklyn NY 11201-4006 US/Ac-000000007 557 Org=Waterlemon LLC Charleston, SC 294070000 Ogb=/1110018673057 Cha Rleston SC 29407-6985 Obi=/Uri/Sy A Bide Marina Reservation Ssn: 00508839 Trn: 0123671271Fc	5,942.93
09/27	Orig CO Name:Molo Express Orig ID:1800948598 Desc Date: CO Entry Descr Molo Expresecc.CCD Trace#:091000019045637 Eed:240927 Ind ID:St-Q4H1K9E0W1N5 Ind Name:One15 Brooklyn Marina Trn: 2709045637Tc	286.00
09/30	Orig CO Name:Molo Express Orig ID:1800948598 Desc Date: CO Entry Descr Molo Expresecc.CCD Trace#:091000016638167 Eed:240930 Ind ID:St-M1V1H2E5Q4U0 Ind Name:One15 Brooklyn Marina Trn: 2746638167Tc	6,816.00
Total Deposits and Additions		\$176,141.58

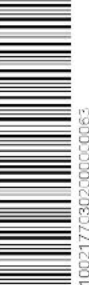
CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
110 ^		09/18	\$1,683.78
111 ^		09/18	223.63
112 ^		09/18	1,554.32
5248 * ^		09/25	2,000.00
5266 * ^		09/11	10,000.00
Total Checks Paid			\$15,461.73

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.





August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 972

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/03	Orig CO Name: Molom Orig ID: 1800948598 Desc Date: CO Entry Descr: Molo 49246Sec: CCD Trace#: 091000011081244 Eed: 240903 Ind ID: St-D1R5A2T0E0L6 Ind Name: One15 Brooklyn Marina Trn: 2471081244Tc	\$307.50
09/03	Orig CO Name: United Healthcar Orig ID: 1411289245 Desc Date: CO Entry Descr: EDI Paymtssec: CTX Trace#: 043000262177232 Eed: 240903 Ind ID: 125476636202 Ind Name: 0007One15 Brooklyn M Trn: 2472177232Tc	5,046.78
09/05	Orig CO Name: ADP Wage Pay Orig ID: 9333006057 Desc Date: 240905 CO Entry Descr: Wage Pay Sec: CCD Trace#: 021000028055299 Eed: 240905 Ind ID: 9296351302805CT Ind Name: One15 Brooklyn Marina 323298036 Trn: 2498055299Tc	14,573.73
09/05	Orig CO Name: ADP Tax Orig ID: 1223006057 Desc Date: 240905 CO Entry Descr: ADP Tax Sec: CCD Trace#: 021000023105699 Eed: 240905 Ind ID: Rx5CT 090618A01 Ind Name: One15 Brooklyn Marina Aa Trn: 2493105699Tc	7,180.60
09/06	Zelle Payment To Milo Consulting Corp. Jpm99An7Lygf	2,032.00
09/06	Zelle Payment To Fernando Reid Jpm99An7N3T1	1,120.00
09/06	Zelle Payment To Tayiemah Williams-Reid Jpm99An7S86l	840.00
09/06	Orig CO Name: ADP Payroll Fees Orig ID: 9659605001 Desc Date: 240906 CO Entry Descr: ADP Fees Sec: CCD Trace#: 021000028043154 Eed: 240906 Ind ID: 930634831837 Ind Name: 669381840One15 Brookly 550374703 Trn: 2508043154Tc	342.83
09/09	Orig CO Name: Chase Credit Crd Orig ID: 4760039224 Desc Date: 240908 CO Entry Descr: Autopaybussec: PPD Trace#: 021000029686608 Eed: 240909 Ind ID: 000000000284212 Ind Name: Lau Estelle T Trn: 2539686608Tc	1,106.00
09/09	Orig CO Name: ADP 401K Orig ID: 1223006057 Desc Date: 240909 CO Entry Descr: ADP 401K Sec: CCD Trace#: 021000026218759 Eed: 240909 Ind ID: Rx5CT 090618V02 Ind Name: One15 Brooklyn Marina Aa Trn: 2536218759Tc	2,075.63
09/10	Zelle Payment To Ruslan Raykin 22015115367	3,500.00
09/12	Zelle Payment To Ruslan Raykin 22029830091	1,878.84
09/12	09/12 Online Transfer To Chk ...1662 Transaction#: 22030180582	20,000.00
09/13	Zelle Payment To Bruce Chan Cpa Jpm99Anl8Kz9	5,250.00
09/13	Zelle Payment To Tayiemah Williams-Reid Jpm99Anlavz4	840.00
09/13	Zelle Payment To Fernando Reid Jpm99Anlaxca	1,120.00
09/13	Orig CO Name: Marine Diving Se Orig ID: 9215986202 Desc Date: 240913 CO Entry Descr: Sale Sec: CCD Trace#: 021000022322155 Eed: 240913 Ind ID: Ind Name: One15 Brooklyn Marina Trn: 2562322155Tc	1,600.00
09/13	09/13 Payment To Chase Card Ending IN 8947	10,000.00
09/13	09/13 Online Payment 22029816545 To Cisco Systems Capital	60.26
09/13	Orig CO Name: ADP Payroll Fees Orig ID: 9659605001 Desc Date: 240913 CO Entry Descr: ADP Fees Sec: CCD Trace#: 021000024268062 Eed: 240913 Ind ID: 928733994778 Ind Name: 670067272One15 Brookly 550374703 Trn: 2574268062Tc	256.21
09/17	Orig CO Name: Molom Orig ID: 4270465600 Desc Date: CO Entry Descr: Molo 50282Sec: CCD Trace#: 111000020432988 Eed: 240917 Ind ID: St-Z2Q3T3E2G9L4 Ind Name: One15 Brooklyn Marina Trn: 2600432988Tc	179.84
09/17	Orig CO Name: Molom Orig ID: 1800948598 Desc Date: CO Entry Descr: Inv-21808 Sec: CCD Trace#: 091000018915510 Eed: 240917 Ind ID: St-S8F1O7C4M5S9 Ind Name: One15 Brooklyn Marina Trn: 2618915510Tc	3,765.97
09/19	Zelle Payment To Milo Consulting Corp. Jpm99Anxpcrw	2,172.96
09/19	Orig CO Name: ADP Wage Pay Orig ID: 9333006057 Desc Date: 240919 CO Entry Descr: Wage Pay Sec: CCD Trace#: 021000023195200 Eed: 240919 Ind ID: 3600921077435CT Ind Name: One15 Brooklyn Marina 323298036 Trn: 2633195200Tc	14,747.34
09/19	Orig CO Name: ADP Tax Orig ID: 1223006057 Desc Date: 240919 CO Entry Descr: ADP Tax Sec: CCD Trace#: 021000026562686 Eed: 240919 Ind ID: Rx5CT 092019A01 Ind Name: One15 Brooklyn Marina Aa Trn: 2636562686Tc	7,382.72



August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 972

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/20	Zelle Payment To Tayiemah Williams-Reid Jpm99Anz5lbf	840.00
09/20	Zelle Payment To Fernando Reid Jpm99Anz6ME5	1,120.00
09/20	Orig CO Name:E-Zpass Rebill Orig ID:0000284343 Desc Date:240920 CO Entry Descr:Ezp Rebillsec:Web Trace#:021000026322410 Eed:240920 Ind ID:9441990 Ind Name:John *Winson 800-333-8655 Trn: 2646322410Tc	50.00
09/23	Orig CO Name:Nys Dtf Sales Orig ID:0146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000015295417 Eed:240923 Ind ID:000000118513566 Ind Name:Sw2405921534 Trn: 2645295417Tc	1,088.14
09/23	Orig CO Name ADP 401K Orig ID:1223006057 Desc Date:240923 CO Entry Descr:ADP 401K Sec:CCD Trace#:021000028201055 Eed:240923 Ind ID:Rx5CT 092019V02 Ind Name:One15 Brooklyn Marina Aa Trn: 2678201055Tc	2,105.92
09/23	09/23 Online Domestic Wire Transfer Via: Orange Middletown/021902475 A/C: Kirby Aisner And Curley Llp Scarsdale NY 10583 US Ref: One15 Entities Legal Fees Imad: 0923Mmqfmp2M028837 Trn: 3623614267Es	56,952.00
09/25	Zelle Payment To Dobbins Security LLC 22165621485	301.00
09/26	Zelle Payment To Savvy Accounting Corp. 22180148130	3,675.00
09/27	Zelle Payment To Fernando Reid Jpm99Aocvq0N	1,120.00
09/27	Zelle Payment To Dobbins Security LLC 22165597435	904.00
09/27	Orig CO Name ADP Payroll Fees Orig ID:9659605001 Desc Date:240927 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000024786080 Eed:240927 Ind ID:926835205078 Ind Name:671244535One15 Brookly 550374703 Trn: 2714786080Tc	265.26
09/27	09/27 Online Transfer To Chk ...9735 Transaction#: 22190569929	10,127.00
09/27	09/27 Online Transfer To Chk ...1662 Transaction#: 22190575746	8,608.00
09/30	Orig CO Name Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000037490460 Eed:240930 Ind ID:5562601270001 Ind Name:Russel Raykin Trn: 2717490460Tc	86.87
Total Electronic Withdrawals		\$194,622.40

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/03	\$133,262.05	09/12	131,734.43	09/23	43,003.71
09/04	136,848.64	09/13	113,263.81	09/24	48,279.71
09/05	137,593.09	09/16	117,048.50	09/25	101,811.98
09/06	135,515.04	09/17	117,559.39	09/26	103,591.98
09/09	143,303.72	09/18	126,867.79	09/27	88,796.65
09/10	143,495.82	09/19	103,204.77	09/30	95,525.78
09.11	150,309.49	09/20	101,450.77		

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 972

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC
